

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

667

VENDOR # [REDACTED]

DATE 02/05/2013

Payee

\$ 840 00



Fund / Agency

000 66500

Document Number

AP 00323948

B4R

COD3

B4RCOD3

Stat of N w M x o
Vou h r Bat h R p t
Bu n Un t 66500 D pa tm nt of H lth
Vou h r w th F n l Ag n y Approval But Not Y t R v w d/App ov d By DFA/FCD
A ofD t 01/30/2013

V u h r	V hr	V h L n D	D t	A ount	A ount	Fund	V ndorNam	1099	A ount ng P od	Pu h	O d	Invo	Numb	Tot l Amount
Numb	L n	L n #	D	pt on	W thHold	Y a	Month							
00323948	1	I/S M al & L dg ng	1	542200	Employ	I/S M al & L	06101	MCGRATH BR 001	2013	01	0000097620	M G th B 1 13		840 00
												Tot l F Vou h		840 00

CD

RECEIVED
2013 JAN 30 PM 2 11
DFA
FINANCIAL CONTROL

AGENCY
NAME DEPARTMENT OF HEALTH

STATE OF NEW MEXICO


ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 1	DATE 1/22/2013
AGENCY CODE 66500	VOUCHER NUMBER 00323948

NAME Brad McGrath	CAR LICENSE NUMBER 001947SG	POST OF DUTY Roswell	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
VENDOR NUMBER	MODEL Ford	RESIDENCE Roswell	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
REG WORK DAY 8 00 AM THRU 5 00 PM	YEAR 2011		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION NATURE OF OFFICIAL BUSINESS PARTY CONTACTED AND MISCELLANEOUS INFORMATION	ODOMETER/MAP MILES		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START & FINISH	NO OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	AMOUNTS
1/13/2013	6 00am		Depart Roswell to Santa Fe to meet with DOH staff Overnight Santa Fe rates apply	State Vehicle	0	0 00			0 00
1/14/2013			Overnight Santa Fe rates apply			0 00	\$ 135 00		135 00
1/15/2013			Overnight Santa Fe rates apply			0 00	\$ 135 00		135 00
1/16/2013			Overnight Santa Fe rates apply			0 00	\$ 135 00		135 00
1/17/2013			Overnight Santa Fe rates apply			0 00	\$ 135 00		135 00
1/18/2013			Overnight Santa Fe rates apply			0 00	\$ 135 00		135 00
1/19/2013		6 00 pm	Depart Santa Fe to Roswell partial day per diem 12 0 hrs			0 00	\$ 30 00		30 00
						0 00			0 00
						0 00			0 00
						0 00			0 00
						0 00			0 00
						0 00			0 00
						0 00			0 00
						0 00			0 00
						0 00			0 00

P D m B d (Ch k O) ACTUAL EXPENSES	<input type="checkbox"/>	I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverage I further certify that no further payment will be sought for the travel/training covered by this voucher	TOTALS	0	0 00	840 00	0 00	840 00
APPROVED RATES	<input checked="" type="checkbox"/>	Employee Signature _____ Date _____	ADVANCE AMOUNTS 80 /					
			ADJUSTED REIMBURSEMENT					

<input checked="" type="checkbox"/> Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act	I W TH TH AR LA S AN TR AL AN WITH TH TH D E E PAYEE SIGN HERE  DATE 1/22/13
I ACKNOWLEDGE THAT THIS EMPLOYEE HAS EXCEEDED THE \$1 500 PER CALENDAR YEAR FOR TRAVEL SECTION 10-8 5 (I) NMSA 1978	
Signature (DOH General Accounting Use Only) _____ Date _____	
Signature required on overnight lodging exceeding \$215 00 per night _____	

50 11 31 57.445











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Business Unit	66500	Invoice Number	McGrath B 1 13 1 19 13
Voucher ID	00323948	Invoice Date	01/29/2013
Voucher Style	Regular	Total	840 00

Vendor MCGRATH BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE NM 87502

Pay Terms Pay Now Schedule Payments

Saved

Payment Information		Find View All		First  1 of 1  Last	
Scheduled Payment 1		 			
Remit to	  	Gross Amount	840 00	USD	
Location	001 	Discount	0 00	USD	<input type="checkbox"/> Discount Denied
Address	1 			Late Charge	
	MCGRATH BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N 3059 SANTA FE NM 87502	Scheduled Due	01/29/2013		
		Net Due	01/29/2013		
		Discount Due			
		Accounting Date			

Payment Method		Pay Group	
Bank	WFB10	Handling	RE
Account	B	Netting	N 
Method	CHK Check		
Message	Messages		
Message will appear on remittance advice			

Summary

Invoice Information

Payments

Voucher Attributes

Error Summary

Business Unit

66500

Invoice Number

McGrath B 1 13 1 19 13

Voucher ID

00323948

Invoice Date

01/29/2013

Voucher Style

Regular

Total

840 00

Voucher Processing

☒ Post Voucher

☐ Close Voucher

☒ Revalue Voucher

☐ Delete Voucher

Accounting Instructions

Accounting Template

STANDARD



Account At

Gross

Match Action

Status

Ready

☐ Pay UnMatched Voucher

Transaction Currency

Source

Tables

Currency

USD



Rate Type

CRRNT



Exchange Rate

1 00000000


Voucher Approval

Approval

Specify at this Level

Business Process

PROCESS_VOUCHERS



Approval Rule Set

Payment Approval Rule Set 1



Self Billing Invoice

SBI Num Option

Group Vouchers (Auto Nur

SBI Number

Prepayment

Prepayment Reference

☐ Automatically Apply Prepayment

☐ Postpone Withholding

Letter of Credit

Letter of Credit ID

Tax Group

